

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number _____

Meeting Type: Regular

Meeting Date: 12/19/2013

Action Requested By:
Finance

Agenda Item Type
Ordinance

Subject Matter:

Budget Amendment

Exact Wording for the Agenda:

Ordinance to amend Budget Ordinance No. 13-630, by changing appropriated funding for various departments and funds.

Note: If amendment, please state title and number of the original

Item to be considered for: Action

Unanimous Consent Required: No

Briefly state why the action is required; why it is recommended; what Council action will provide, allow and accomplish and; any other information that might be helpful.

Associated Cost:

Budgeted Item: Not applicable

MAYOR RECOMMENDS OR CONCURS: Yes

Department Head: _____

Date: 12/11/13

ORDINANCE NO. 13 - _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 13-630, adopted and approved on September 12, 2013, is hereby amended as follows:

In the GENERAL FUND:

Reduce the appropriation to the Von Braun Center (01-5014-0920-0000) and Convention and Visitors' Bureau (01-5014-0960-0000) by 103,354 and 68,903, respectively, adjusting for the effect of less liquor and lodging taxes revenue in FY13 than was paid to the agencies.

Increase the ITS Department professional services appropriation (01-8100-0511-7401) by \$11,000, funded with a reduction in the ITS personnel appropriation (01-8100-0101-7401).

Increase the General Services Department appropriation for computer equipment and software (01-7400-0508-7503) by \$3,500, funded with General Services Building Maintenance Revenue (01-7400-3098-7503)

Increase the Cemetery Department appropriation for property improvements (01-6200-0811-5212) by \$1,500,000, funded with proceeds from current and prior year land sales. (01-6200-3072-5211)

Appropriate \$15,000 to the Huntsville Convention and Visitors Bureau (01-5014-0960-0001) for promotion of the AUSA event, funded with proceeds from the 1% 2013 Lodging Tax compliant with Resolution 13-915.

In the CAPITAL IMPROVEMENT FUND:

Decrease the Transfer Out to Debt Service Fund (23-6900-0619-8903) by \$658,930, representing the difference between the proposed debt service and actual on the 2013D Warrants.

Decrease the appropriation (23-0000-0620-0000) for Unallocated Projects by \$790,000, representing a correction to the original budget.

Establish an appropriation (23-6300-0511-8510) in the amount of \$110,800 for the professional services of a consultant in the development of a comprehensive city master plan.

Establish and appropriation of \$2,000,000 for the purchase of motor equipment. (23-5400-0804-8604)

Continued

In the SPECIAL REVENUE FUND:

Increase the 6 ½ Mill School Tax appropriation for 2013C debt service (16-9800-0963-7519) by \$1,630,171.

In the DEBT SERVICE FUND:

Establish a Debt Service 2013C interest appropriation (18-8300-0604-1148) of \$1,630,171, funded with a transfer-in (18-0000-3106-0000) from the 6 ½ Mill School fund.

Establish a Debt Service 2013D interest appropriation (18-8300-0604-1149) of \$432,622, funded with a transfer-in (18-0000-3096-0000) from the Capital Fund.

Reduce the Proposed Debt Service appropriation (18-8300-0620-9999) by \$1,091,552, in lieu of the actual 2013D amount noted above.

In the WATER POLLUTION CONTROL FUND:

Increase the appropriation for sewer expansion projects (02-6500-0811-1339) by \$ 1,092,085, representing the FY13 2005 Sewer Access Fees restricted for this purpose.

ADOPTED this the 19th day of December, 2013.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 19th day of December, 2013.

Mayor of the City of
Huntsville, Alabama